

STATE OF TENNESSEE  
COUNTY - BY - COUNTY ANALYSIS  
HAMILTON COUNTY SUMMARY SHEET

| Description   | <u>2009-2010</u>     | <u>2010-2011</u>     | <u>2011-2012</u>     |
|---|----------------------|----------------------|----------------------|
| Schedule A-1 and A-2 - State Tax Collections              | \$46,544,100         | \$50,226,000         | \$52,084,400         |
| Schedule B - K-12 Education                               | 117,487,300          | 125,944,200          | 129,542,800          |
| Schedule C - Health and Social Services                   | 125,406,000          | 155,946,300          | 183,031,800          |
| Schedule D - Law, Safety and Corrections                  | 22,049,600           | 24,217,300           | 24,263,000           |
| Schedule E - Recreation, Tourism and<br>Preservation      | 10,208,300           | 11,682,500           | 11,735,500           |
| Schedule F - Economic Development and<br>Higher Education | 81,599,400           | 129,541,700          | 74,680,500           |
| Schedule G - Capital Outlay                               | -                    | -                    | 14,280,000           |
| Schedule H - Transportation                               | 4,367,400            | 10,244,300           | 8,747,800            |
| Total   | <u>\$407,662,100</u> | <u>\$507,802,300</u> | <u>\$498,365,800</u> |

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| <p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF HAMILTON COUNTY</b></p> |
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| <b>2010-2011<br/>City Taxes</b> | <u>Chattanooga</u>  | <u>Collegedale</u> | <u>East Ridge</u>  | <u>Lakesite</u>  | <u>Lookout Mountain</u> | <u>Red Bank</u>    | <u>Ridgeside</u> | <u>Signal Mountain</u> | <u>Soddy-Daisy</u> | <u>Walden</u>    |
|---------------------------------|---------------------|--------------------|--------------------|------------------|-------------------------|--------------------|------------------|------------------------|--------------------|------------------|
| <b>Gas and Motor Fue</b>        | \$4,586,000         | \$192,000          | \$608,500          | \$56,600         | \$59,000                | \$366,100          | \$11,500         | \$227,700              | \$339,900          | \$57,800         |
| <b>Income</b>                   | 2,545,400           | 55,200             | 64,300             | 6,000            | 502,000                 | 38,700             | 32,800           | 436,900                | 30,200             | 320,900          |
| <b>Beer</b>                     | 81,200              | 3,400              | 10,800             | 1,000            | 1,000                   | 6,500              | 200              | 4,000                  | 6,000              | 1,000            |
| <b>TVA Replacement</b>          | 1,793,600           | 73,300             | 232,300            | 21,600           | 22,500                  | 139,800            | 4,400            | 86,900                 | 129,800            | 22,100           |
| <b>Sales</b>                    | 10,295,800          | 431,100            | 1,366,100          | 127,100          | 132,400                 | 821,900            | 25,700           | 511,300                | 763,100            | 129,700          |
| <b>Mixed Drink</b>              | 1,942,600           | 2,400              | 12,700             | 1,700            | -                       | 2,900              | -                | 13,700                 | 16,600             | -                |
| <b>Excise</b>                   | 41,000              | -                  | 200                | -                | -                       | -                  | -                | 4,200                  | 2,000              | -                |
| <b>Telecom</b>                  | 12,500              | 500                | 1,700              | 200              | 200                     | 1,000              | -                | 600                    | 900                | 200              |
| <b>Business</b>                 | 4,954,600           | 129,900            | 202,300            | 25,100           | 4,100                   | 84,500             | -                | 42,900                 | 134,200            | -                |
| <b>2010-2011 Total</b>          | <u>\$26,252,700</u> | <u>\$887,800</u>   | <u>\$2,498,900</u> | <u>\$239,300</u> | <u>\$721,200</u>        | <u>\$1,461,400</u> | <u>\$74,600</u>  | <u>\$1,328,200</u>     | <u>\$1,422,700</u> | <u>\$531,700</u> |
| <b>Proj. 2011-2012 Total</b>    | <u>\$27,224,000</u> | <u>\$920,600</u>   | <u>\$2,591,400</u> | <u>\$248,200</u> | <u>\$747,900</u>        | <u>\$1,515,500</u> | <u>\$77,400</u>  | <u>\$1,377,300</u>     | <u>\$1,475,300</u> | <u>\$551,400</u> |

| <b>2010-2011<br/>County Taxes</b> | <u>Hamilton<br/>County</u> |                         |                     |
|-----------------------------------|----------------------------|-------------------------|---------------------|
| <b>Gas and Motor Fuel</b>         | \$4,361,900                |                         |                     |
| <b>Severance</b>                  | -                          |                         |                     |
| <b>Mixed Drink</b>                | 70,500                     |                         |                     |
| <b>Income</b>                     | 869,500                    | <b>Total County</b>     | \$14,807,600        |
| <b>Beer</b>                       | 18,700                     | <b>Total City</b>       | <u>\$35,418,400</u> |
| <b>Alcoholic Beverage</b>         | 347,000                    | <b>2010-2011 Total:</b> | <u>\$50,226,000</u> |
| <b>TVA Replacement</b>            | 3,270,900                  |                         |                     |
| <b>Excise</b>                     | 82,700                     |                         |                     |
| <b>Telecom</b>                    | 31,900                     | <b>Total County</b>     | \$15,355,500        |
| <b>Business</b>                   | 5,754,500                  | <b>Total City</b>       | <u>\$36,728,900</u> |
| <b>2010-2011 Total</b>            | <u>\$14,807,600</u>        | <b>Projected</b>        |                     |
| <b>Proj. 2011-2012 Total</b>      | <u>\$15,355,500</u>        | <b>2011-2012 Total:</b> | <u>\$52,084,400</u> |

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|---|
| <b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS<br/>OF HAMILTON COUNTY</b> |
|---|

| <b>2009-2010<br/>City Taxes</b> | <u>Chattanooga</u>  | <u>Collegedale</u> | <u>East Ridge</u>  | <u>Lakesite</u>  | <u>Lookout Mountain</u> | <u>Red Bank</u>    | <u>Ridgeside</u> | <u>Signal Mountain</u> | <u>Soddy-Daisy</u> | <u>Walden</u>    |
|---------------------------------|---------------------|--------------------|--------------------|------------------|-------------------------|--------------------|------------------|------------------------|--------------------|------------------|
| <b>Gas and Motor Fuel</b>       | \$4,450,700         | \$186,400          | \$590,600          | \$54,900         | \$57,200                | \$355,300          | \$11,100         | \$221,000              | \$329,900          | \$56,100         |
| <b>Income</b>                   | 3,588,400           | 185,800            | 92,000             | 8,100            | 672,800                 | 40,500             | 36,800           | 529,800                | 54,900             | 364,000          |
| <b>Beer</b>                     | 77,100              | 3,200              | 10,200             | 1,000            | 1,000                   | 6,200              | 200              | 3,800                  | 5,700              | 1,000            |
| <b>TVA Replacement</b>          | 1,754,200           | 71,700             | 227,100            | 21,100           | 22,000                  | 136,600            | 4,300            | 85,000                 | 126,800            | 21,600           |
| <b>Sales</b>                    | 11,711,400          | 414,600            | 1,313,800          | 122,200          | 127,300                 | 790,500            | 24,800           | 491,700                | 733,900            | 124,800          |
| <b>Mixed Drinks</b>             | 1,872,000           | 1,900              | 12,500             | 1,800            | -                       | 4,200              | -                | 23,900                 | 16,100             | -                |
| <b>Excise</b>                   | 224,000             | -                  | 200                | 700              | -                       | -                  | -                | 10,700                 | 2,400              | -                |
| <b>Telecom</b>                  | 12,800              | 500                | 1,700              | 200              | 200                     | 1,000              | -                | 600                    | 1,000              | 200              |
| <b>Business</b>                 | \$1,946,000.00      | \$82,800.00        | \$97,800.00        | \$13,900.00      | \$300.00                | \$33,800.00        | \$0.00           | \$9,500.00             | \$96,200.00        | \$0.00           |
| <b>2009-2010 Total</b>          | <u>\$25,636,600</u> | <u>\$946,900</u>   | <u>\$2,345,900</u> | <u>\$223,900</u> | <u>\$880,800</u>        | <u>\$1,368,100</u> | <u>\$77,200</u>  | <u>\$1,376,000</u>     | <u>\$1,366,900</u> | <u>\$567,700</u> |

| <b>2009-2010<br/>County Taxes</b> | <u>Hamilton<br/>County</u> |                         |                     |
|-----------------------------------|----------------------------|-------------------------|---------------------|
| <b>Gas and Motor Fuel</b>         | \$4,228,800                |                         |                     |
| <b>Severance</b>                  | -                          |                         |                     |
| <b>Mixed Drink</b>                | 64,900                     |                         |                     |
| <b>Income</b>                     | 1,365,400                  | <b>Total County</b>     | \$11,754,500        |
| <b>Beer</b>                       | 17,800                     | <b>Total City</b>       | \$34,789,600        |
| <b>Alcoholic Beverage</b>         | 332,700                    |                         |                     |
| <b>TVA Replacement</b>            | 3,198,700                  | <b>2009-2010 Total:</b> | <u>\$46,544,100</u> |
| <b>Excise</b>                     | 386,800                    |                         |                     |
| <b>Telecom</b>                    | 32,600                     |                         |                     |
| <b>Business</b>                   | \$2,126,835.00             |                         |                     |
| <b>2009-2010 Total</b>            | <u>\$11,754,500</u>        |                         |                     |

\*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS  
OF HAMILTON COUNTY**

| <b>Description</b>                     | <b>2009-2010</b>     | <b>2010-2011</b>     | <b>2011-2012</b>     |
|--|----------------------|----------------------|----------------------|
| Basic Education Program (State & ARRA) | \$112,839,000        | \$121,301,300        | \$123,146,000        |
| Career Ladder                          | 1,596,600            | 1,394,600            | 1,338,800            |
| Child Nutrition Program                | 174,900              | 177,600              | 177,600              |
| Coordinated School Health Program      | -                    | -                    | 180,000              |
| Early Childhood Education              | 2,488,200            | 2,589,800            | 2,625,300            |
| Educational TV                         | 57,100               | 107,100              | 508,100              |
| Extended Contract                      | -                    | -                    | 855,200              |
| Family Resource Centers                | -                    | -                    | 88,000               |
| Governor's Schools                     | 50,900               | 81,400               | 81,400               |
| Museums                                | -                    | -                    | 98,700               |
| Safe Schools                           | 58,700               | -                    | 151,300              |
| TN Early Intervention Services         | 221,900              | 292,400              | 292,400              |
| <b>Total</b>                           | <b>\$117,487,300</b> | <b>\$125,944,200</b> | <b>\$129,542,800</b> |

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| <b>HEALTH AND SOCIAL SERVICES<br/>APPROPRIATIONS<br/>OF HAMILTON COUNTY</b> |
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| State Agency Benefit                                 | 2009-2010   | 2010-2011   | 2011-2012   |
|--|-------------|-------------|-------------|
| <b>CHILDREN'S SERVICES</b>                           |             |             |             |
| Adoption Services                                    | \$1,657,100 | \$1,587,600 | \$1,665,500 |
| Child & Family Management                            | 4,469,300   | 9,758,200   | 3,844,300   |
| Custody Services                                     | 4,238,600   | 4,571,600   | 4,671,600   |
| Family Support Services                              | 564,400     | 428,500     | 428,500     |
| Needs Assessment                                     | 279,600     | 316,000     | 316,000     |
| <b>COMMISSION ON AGING</b>                           |             |             |             |
| Guardianship Program                                 | 94,700      | 105,100     | 98,800      |
| Home and Community Based Services                    | 402,600     | 420,400     | 420,400     |
| Homemaker Program                                    | 14,300      | 13,400      | 13,400      |
| Senior Citizens Centers                              | 52,200      | 52,200      | 52,200      |
| <b>COMMISSION ON CHILDREN AND YOUTH</b>              |             |             |             |
| CASA   | 15,000      | 15,000      | 15,000      |
| Juvenile Justice Programs                            | 9,000       | 9,000       | 9,000       |
| <b>COVER TENNESSEE</b>                               |             |             |             |
| AccessTN   | 903,600     | 903,300     | 903,300     |
| CoverKids  | 1,358,100   | 1,520,700   | 2,109,600   |
| CoverRx  | 261,800     | 279,500     | 387,400     |
| CoverTN  | 636,900     | 592,300     | 661,800     |
| <b>FINANCE &amp; ADMINISTRATION</b>                  |             |             |             |
| Electronic Health Initiative                         | 126,100     | 158,000     | 86,800      |
| <b>HEALTH</b>  |             |             |             |
| Health Services                                      | 5,479,000   | 5,561,400   | 5,810,100   |
| Laboratory Services                                  | 364,900     | 366,300     | 362,700     |
| Licensure & Regulation                               | 767,400     | 1,003,900   | 981,700     |
| Office of Policy, Planning, and Assessment           | 150,800     | 234,500     | 228,300     |
| <b>HUMAN SERVICES</b>                                |             |             |             |
| Child Care Benefits                                  | 1,364,600   | 902,100     | 880,400     |
| Child Support  | 570,700     | 976,700     | 975,600     |
| Community Services                                   | 98,100      | 81,000      | 74,600      |
| Family Assistance Services                           | 2,677,200   | 3,697,000   | 3,547,700   |
| Field Operations                                     | 702,400     | 719,000     | 737,300     |
| Temporary Cash Assistance                            | 274,500     | 1,086,800   | 1,070,000   |
| Vocational Rehabilitation                            | 314,800     | 416,100     | 547,100     |
| <b>INTELLECTUAL &amp; DEVELOPMENTAL DISABILITIES</b> |             |             |             |
| East TN Regional Office                              | 163,600     | 164,800     | 155,700     |
| East TN Resource Center                              | -           | -           | 18,000      |
| Intellectual and Developmental Disabilities          | 1,137,800   | 801,900     | 687,000     |
| <b>MENTAL HEALTH</b>                                 |             |             |             |
| Alcohol and Drug Treatment and Prevention Services   | 1,772,100   | 2,277,500   | 2,068,500   |
| Mental Health  | 9,658,100   | 7,043,300   | 7,726,300   |
| Moccasin Bend Mental Health Institute                | 12,832,300  | 13,587,600  | 14,136,000  |
| <b>TENNCARE</b>                                      |             |             |             |
| Centers of Excellence for Children                   | 213,400     | 236,600     | 236,600     |
| Infant Mortality Prevention                          | 139,100     | 181,000     | 224,500     |
| Intellectual Disabilities Services                   | 10,498,500  | 11,405,100  | 13,737,400  |
| Medical Services                                     | 48,230,500  | 62,444,400  | 86,618,300  |
| Medicare Services                                    | 7,535,000   | 10,898,500  | 13,213,200  |
| Supplemental Payments                                | 4,126,700   | 9,603,100   | 11,700,300  |
| Womens Health Initiative                             | -           | 256,900     | 256,900     |

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| <b>HEALTH AND SOCIAL SERVICES<br/>APPROPRIATIONS<br/>OF HAMILTON COUNTY</b> |
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| <b>State Agency Benefit</b>  | <b>2009-2010</b>     | <b>2010-2011</b>     | <b>2011-2012</b>     |
|------------------------------|----------------------|----------------------|----------------------|
| TENNESSEE TAX REBATE PROGRAM | \$1,091,600          | \$1,107,700          | \$1,185,300          |
| VETERANS AFFAIRS             |                      |                      |                      |
| Field Offices                | 159,600              | 162,300              | 168,700              |
| <b>Total</b>                 | <b>\$125,406,000</b> | <b>\$155,946,300</b> | <b>\$183,031,800</b> |

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| <p style="text-align: center;"><b>LAW, SAFETY, AND<br/>CORRECTION APPROPRIATIONS<br/>OF HAMILTON COUNTY</b></p> |
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| <u>State Agency Benefit</u>         | <u>2009-2010</u>    | <u>2010-2011</u>    | <u>2011-2012</u>    |
|-------------------------------------|---------------------|---------------------|---------------------|
| COMMERCE & INSURANCE                |                     |                     |                     |
| 911 Emergency Communications        | \$2,038,500         | \$2,239,500         | \$3,261,800         |
| Fire and Codes Enforcement Academy  | 35,100              | 38,900              | 43,000              |
| Firefighters' Pay Supplement        | 267,600             | 271,200             | 303,000             |
| Law Enforcement Training Academy    | 24,900              | 41,100              | 41,100              |
| Police Pay Supplement               | 439,500             | 445,600             | 458,900             |
| CORRECTION                          |                     |                     |                     |
| State Prosecutions                  | 1,567,300           | 1,565,600           | 1,406,500           |
| COURT SYSTEM                        |                     |                     |                     |
| Appellate and Trial Courts          | 2,982,400           | 2,963,500           | 2,994,100           |
| Civil Legal Representation          | 130,000             | 128,000             | 128,000             |
| Indigent Defendant's Counsel        | 1,909,500           | 1,912,300           | 2,078,500           |
| CRIMINAL INJURIES COMPENSATION FUND | 301,400             | 308,400             | 344,600             |
| DISTRICT ATTORNEYS GENERAL          |                     |                     |                     |
| District Attorneys General          | 3,527,400           | 3,324,100           | 3,372,700           |
| FINANCE & ADMINISTRATION            |                     |                     |                     |
| Drug Court Grants                   | 465,200             | 425,000             | 425,000             |
| MILITARY                            |                     |                     |                     |
| Armories Maintenance                | 37,000              | 40,000              | 40,000              |
| Armories Utilities                  | 13,700              | 95,000              | 95,000              |
| Emergency Management                | -                   | 1,000,000           | -                   |
| Tennessee Air National Guard        | 20,300              | 21,000              | 21,000              |
| Tennessee Army National Guard       | 5,800               | 1,000               | 1,000               |
| PROBATION & PAROLE                  |                     |                     |                     |
| Adult Field Services                | 3,037,300           | 3,060,600           | 3,134,200           |
| Community Correction Programs       | 331,100             | 342,300             | 342,300             |
| PUBLIC DEFENDERS                    | 1,654,000           | 1,744,800           | 1,808,900           |
| SAFETY                              |                     |                     |                     |
| Driver Control                      | 103,000             | 463,300             | 482,200             |
| Law Enforcement                     | 2,774,900           | 3,400,000           | 3,125,100           |
| TENNESSEE BUREAU OF INVESTIGATIONS  |                     |                     |                     |
| Criminal Investigations             | 383,700             | 386,100             | 356,100             |
| <b>Total</b>                        | <b>\$22,049,600</b> | <b>\$24,217,300</b> | <b>\$24,263,000</b> |

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| <p style="text-align: center;"><b>RECREATION AND RESOURCES DEVELOPMENT<br/>APPROPRIATIONS BENEFITING RESIDENTS<br/>OF HAMILTON COUNTY</b></p> |
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| <b>State Agency Benefit</b>             | <b>2009-2010</b>    | <b>2010-2011</b>    | <b>2011-2012</b>    |
|---|---------------------|---------------------|---------------------|
| <b>ENVIRONMENT &amp; CONSERVATION</b>   |                     |                     |                     |
| Conservation                            | \$120,100           | \$487,300           | \$487,300           |
| Environment                             | 4,748,600           | 5,849,200           | 5,925,300           |
| Historical Commission Grants            | 15,000              | -                   | -                   |
| Parks                                   | 3,514,200           | 3,423,600           | 3,418,400           |
| <b>SECRETARY OF STATE</b>               |                     |                     |                     |
| Regional Libraries                      | 91,000              | 91,000              | 45,500              |
| <b>TENNESSEE ARTS COMMISSION GRANTS</b> | 590,200             | 585,300             | 473,000             |
| <b>TOURIST DEVELOPMENT</b>              |                     |                     |                     |
| Tourist Development                     | 3,200               | 3,200               | 3,200               |
| Welcome Centers                         | 214,300             | 214,300             | 214,300             |
| <b>WILDLIFE RESOURCES</b>               | 911,700             | 1,028,600           | 1,168,500           |
| <b>Total</b>                            | <b>\$10,208,300</b> | <b>\$11,682,500</b> | <b>\$11,735,500</b> |



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| <p align="center"><b>ECONOMIC DEVELOPMENT AND<br/>HIGHER EDUCATION APPROPRIATIONS<br/>OF HAMILTON COUNTY</b></p> |
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| <b>State Agency Benefit</b>                   | <b>2009-2010</b>    | <b>2010-2011</b>     | <b>2011-2012</b>    |
|---|---------------------|----------------------|---------------------|
| <b>AGRICULTURE</b>                            |                     |                      |                     |
| Agricultural Enhancement Program              | \$75,400            | \$78,700             | \$70,000            |
| Agricultural Fairs and Promotional Activities | 1,700               | 1,900                | 1,800               |
| Agricultural Resources Conservation Fund      | -                   | 3,200                | 3,200               |
| Forestry Maintenance                          | 25,300              | 9,500                | 7,200               |
| Soil Conservation Districts                   | 3,900               | 3,900                | 3,900               |
| <b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>   |                     |                      |                     |
| Community Development                         | 24,200              | 31,100               | 36,300              |
| Development District Grants                   | 81,900              | 81,900               | 81,900              |
| FastTrack Development Program                 | 6,088,800           | 45,146,000           | 12,128,400          |
| <b>HIGHER EDUCATION</b>                       |                     |                      |                     |
| Centers of Emphasis                           | 89,500              | 88,400               | 82,000              |
| Centers of Excellence                         | 894,900             | 841,000              | 780,200             |
| Chattanooga State Technical CC                | 21,962,200          | 25,061,300           | 20,119,400          |
| Contract Education                            | -                   | 100,000              | 47,900              |
| Tennessee Technology Centers                  | 2,855,300           | 3,128,700            | 2,818,000           |
| TSU Cooperative Education                     | 7,000               | 30,000               | 30,000              |
| UT Agricultural Extension Service             | 149,600             | 113,300              | 134,200             |
| UT Center for Health Services                 | 302,400             | 298,700              | 301,500             |
| UT Chattanooga                                | 45,888,400          | 51,139,400           | 34,563,800          |
| UT College of Medicine                        | 1,940,200           | 1,949,300            | 1,951,700           |
| UT County Technical Assistance Service        | 1,400               | 1,400                | 1,300               |
| UT Institute for Public Service               | 119,300             | 113,900              | 101,200             |
| UT Municipal Technical Advisory Service       | 34,300              | 35,900               | 31,600              |
| UT Space Institute                            | -                   | 24,200               | -                   |
| <b>LABOR &amp; WORKFORCE DEVELOPMENT</b>      |                     |                      |                     |
| Adult Basic Education                         | 139,400             | 213,200              | 209,200             |
| Labor Standards                               | 51,200              | 65,700               | 65,700              |
| TOSHA   | 199,400             | 266,200              | 266,200             |
| Workers' Compensation                         | 663,700             | 714,900              | 843,900             |
| <b>Total</b>                                  | <b>\$81,599,400</b> | <b>\$129,541,700</b> | <b>\$74,680,500</b> |

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| <p style="text-align: center;"><b>CAPITAL OUTLAY</b><br/> <b>FISCAL YEAR 2011-2012 APPROPRIATIONS</b><br/> <b>OF HAMILTON COUNTY</b></p> |
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| <b>Project</b>                                       | <b>Total<br/>State<br/>Dollars</b> |
|--|------------------------------------|
| Booker T. Washington SP Group Camp RNOV              | \$1,960,000                        |
| Chattanooga State CC Several Bldgs. Envelope Repairs | 730,000                            |
| Harrison Bay SP Marina Upgrades                      | 3,740,000                          |
| Moccasin Bend MHI Replace Main Bldg. Flooring        | 400,000                            |
| UTC Holt Hall Bldg. Updates                          | 7,450,000                          |
| <b>Total</b>   | <b>\$14,280,000</b>                |

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| <p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS<br/>FOR HIGHWAY AND CONSTRUCTION<br/>OF HAMILTON COUNTY</b></p> |
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| <u>State Agency Local</u>           | <u>2009-2010</u>   | <u>2010-2011</u>    | <u>2011-2012</u>   |
|-------------------------------------|--------------------|---------------------|--------------------|
| TRANSPORTATION                      |                    |                     |                    |
| Bridge Replacement - State Grants   | \$50,200           | \$60,500            | \$74,400           |
| Highway Betterments and Maintenance | 2,642,800          | 2,849,400           | 2,920,400          |
| Safe Growth Grants                  | 108,800            | 108,800             | 128,100            |
| State Aid                           | 465,600            | 465,600             | 464,900            |
| Total Highway Construction          | 1,100,000          | 6,760,000           | 5,160,000          |
| <b>Total</b>                        | <b>\$4,367,400</b> | <b>\$10,244,300</b> | <b>\$8,747,800</b> |